
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	UNITY CURRENT (9308)	42,595.75
28/02/2026	Nationwide BS	132,155.66
28/02/2026	CCLA	1,196,441.00
28/02/2026	LLOYDS SANG (6062)	290,906.27
28/02/2026	NATWEST PWLB (9342)	217,496.46

1,879,595.14

Receipts not on Bank Statement

0.00

Closing Balance

1,879,595.14

All Cash & Bank Accounts

1	UNITY CURRENT A/C	42,595.75
10	NATIONWIDE (7538)	132,155.66
15	CCLA (015267)	1,196,441.00
16	LLOYDS SANG (6062)	290,906.27
17	NATWEST PWLB (9342)	217,496.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,879,595.14

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		98,510.83					98,510.83	
DD Banked: 06/10/2025		-44.00						
DD WELDON		-44.00			1001	101	-44.00	CHAMBER BOOKING
DD Banked: 06/10/2025		44.00						
DD WELDON		44.00			1001	102	44.00	CHAMBER HIRE
DD Banked: 02/01/2026		78.60						
DD BERSEK		78.60			1080	203	28.60	RENT 2026 SL29
					1085	203	50.00	DEPOSIT 2026 SL29
DD Banked: 02/01/2026		52.80						
DD STRACHAN		52.80			1080	202	52.80	RENT 2026 CL31
DD Banked: 02/01/2026		48.00						
DD ROXBURGH		48.00			1080	202	48.00	RENT 2026 CL46
DD Banked: 05/01/2026		26.00						
DD HOGAN		26.00			1080	202	26.00	RENT 2026 CL23
DD Banked: 05/01/2026		34.40						
DD BUTTER		34.40			1080	201	34.40	RENT 2026 CH3
DD Banked: 05/01/2026		15.60						
DD WESTCOTT-WHITE		15.60			1080	203	15.60	RENT 2026 SL28
DD Banked: 05/01/2026		4,757.49						
DD CCLA		4,757.49			1190	101	4,757.49	DEC 2025 INTEREST
DD Banked: 05/01/2026		33.60						
DD SNELGROVE		33.60			1080	201	33.60	RENT 2026 CH1
DD Banked: 07/01/2026		62.00						
DD KNIVETT		62.00			1080	201	12.00	RENT 2026 CH21
					1085	201	50.00	DEPOSIT 2026 CH21
233 Banked: 08/01/2026		78.40						
233 Mackie & Mitchell		78.40			1080	202	42.40	RENT 2026 CL47
					1080	203	36.00	RENT 2026 SR19
DD Banked: 09/01/2026		48.00						
DD CHESTERS		48.00			1080	203	48.00	RENTS 2026 SL31
DD Banked: 12/01/2026		50.80						
DD LOXLEY		50.80			1080	202	50.80	RENT 206 CL20
928361222 Banked: 12/01/2026		-50.00						
928361222 HTC/AUGER		-50.00			1085	201	-50.00	REFUND DEPOSIT CH2
31936161 Banked: 12/01/2026		-50.00						
31936161 HTC/FALLS		-50.00			1085	202	-50.00	REFUND DEPOSIT CL14
80001144 Banked: 12/01/2026		-50.00						
80001144 HTC/SEAMAN		-50.00			1085	202	-50.00	REFUND DEPOSIT CL2
DD Banked: 12/01/2026		24.00						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	BISHOP	24.00			1080	201	24.00	RENT 2026 CH18 & 19
DD	Banked: 12/01/2026	17.60						
DD	AUGER	17.60			1080	201	17.60	RENT 2025 CH5
DD	Banked: 12/01/2026	15.60						
DD	STOKES	15.60			1080	202	15.60	RENT 2026 CL2
DD	Banked: 13/01/2026	9,482.00						
DD	HMRC	9,482.00			105		9,482.00	REFUND Q3 VAT
DD	Banked: 13/01/2026	99.60						
DD	POULTER	99.60			1080	203	99.60	RENT 2026 SL21, SL24 & SL25
234	Banked: 13/01/2026	95.20						
234	HATCHELL	95.20			1080	202	95.20	RENT 2026 CL17 & CL18
DD	Banked: 13/01/2026	17.60						
DD	MULLENDER	17.60			1080	201	17.60	RENT 2026 PLOT 5
DD	Banked: 15/01/2026	50.80						
DD	GAMAN	50.80			1080	202	50.80	RENT 2026 CL33
DD	Banked: 15/01/2026	24.00						
DD	Weldon	24.00			1001	102	24.00	Chamber booking
DD	Banked: 19/01/2026	50.80						
DD	Gilroy	50.80			1080	202	50.80	RENT 2026 CL36
DD	Banked: 19/01/2026	26.40						
DD	STEFANOVA	26.40			1080	203	26.40	RENT 2026 SL15
DD	Banked: 19/01/2026	96.40						
DD	BULLEN	96.40			1080	202	96.40	RENT 2026 CL37
DD	Banked: 19/01/2026	105.60						
DD	MAUDE	105.60			1085	202	52.80	RENT CL9
					1080	202	52.80	DEPOSIT CL9
DD	Banked: 20/01/2026	34.00						
DD	BISHOP	34.00			1080	201	34.00	RENT CH2
DD	Banked: 21/01/2026	94.80						
DD	Seasons of London/Caswell	94.80			1080	202	94.80	RENT 2026 CL43
Total Receipts for Month		15,370.09	0.00	0.00			15,370.09	
Cashbook Totals		113,880.92	0.00	0.00			113,880.92	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/11/2025	Commercial Grounds Care	141262571	-1,035.65		-172.61	4069	103	-863.04	Nov 2025 SANG
24/11/2025	Commercial Grounds Care	141262571	1,035.65		172.61	4069	103	863.04	Nov 2025 SANG
						342	0	-863.04	Nov 2025 SANG
						6000	103	863.04	Nov 2025 SANG
24/11/2025	Commercial Grounds Care	141262571	-495.84		-82.64	4037	201	-413.20	Nov 2025 LG1
24/11/2025	Commercial Grounds Care	141262571	495.84		82.64	4037	204	413.20	Nov 2025 LG1
02/01/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	Dec 2025 Mobile
05/01/2026	British Telecom	DD	50.64		8.44	4021	101	42.20	Dec 2025 Broadband
06/01/2026	PAAC IT	DD	571.68		95.28	4023	101	476.40	JAN 2026 IT SUPPORT/WEB HOST
06/01/2026	Grenke Leasing	DD	207.36		34.56	4020	101	172.80	JAN 2026 quarter photocopier
07/01/2026	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	Oct 2025 waste collection
12/01/2026	British Gas	DD	38.65		1.84	4129	114	36.81	DEC 2025 ELEC
12/01/2026	Initial	DD	102.57		17.10	4123	114	85.47	12/12 - 11/01 SANI BINS
12/01/2026	Clean King	830838718	3,511.49		585.25	4129	114	1,335.65	DEC 2025 OPEN & CLEAN
						4123	114	1,431.09	DEC 2025 OPEN & CLEAN
						4123	114	159.50	CONSUMABLES
12/01/2026	JML Accountancy	264592046	108.00		18.00	4058	101	90.00	OCT-DEC PAYROLL
12/01/2026	Haslemere Town Band	282562494	100.00			4109	114	100.00	Christmas Carols
12/01/2026	Phil Morrison	227216965	173.38			4036	102	173.38	Decorator materials
						324	0	-173.38	Decorator materials
						6000	102	173.38	Decorator materials
15/01/2026	Amelia King	474256163	1,481.12			516		1,481.12	Jan 2026 salary
15/01/2026	Lisa O'Sullivan	175662222	3,530.11			516		3,530.11	Jan 2026 salary
15/01/2026	Jo Cork	512784692	1,108.40			516		1,108.40	Jan 2026 salary
15/01/2026	Christian Ashdown	228673557	1,373.54			516		1,373.54	Jan 2026 salary
15/01/2026	Pippa Auger	812046524	2,412.76			516		2,412.76	Jan 2026 salary
16/01/2026	British Gas	DD	60.22		2.87	4123	114	57.35	Dec 2025 elec
16/01/2026	Castle Water	DD	47.08		4.26	4129	114	42.82	Dec 2025 water
16/01/2026	Castle Water	DD	311.56		31.53	4123	114	280.03	Dec 2025 water
16/01/2026	Lloyds Bank Plc	DD	338.80		25.95	4036	102	2.91	Colour sample
						324	0	-2.91	Colour sample
						6000	102	2.91	Colour sample
						4023	101	13.99	Zoom Dec 2025
						4024	101	83.33	Canva
						4105	114	40.82	Facebook
						4013	101	10.00	Biscuits for Terry M Xmas
						4046	102	22.25	Spare keys
						4135	102	5.00	kitchen sundries
						4013	101	13.80	Town Crier gift
						4029	104	22.00	Mayor Christmas drinks
						4046	102	10.00	Cable ties
						4135	102	2.08	Tissues
						4013	101	6.45	Biscuits SLCC lunch
						4135	102	1.80	milk
						4029	104	47.96	Mayor Christmas drinks

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	7.46	Year planner
						4056	101	20.00	TM playground utility map
						4055	101	3.00	Dec 2025 credit card
16/01/2026	Waverley Borough Council	319649981	900.00		150.00	4085	103	725.50	Dec 2025 GMG2
						4069	103	24.50	Dec 2025 SANG bin
						342	0	-24.50	Dec 2025 SANG bin
						6000	103	24.50	Dec 2025 SANG bin
16/01/2026	Excalibur Cleaning	5224388	436.28		72.71	4028	102	363.57	Jan 2026 TH Clean
16/01/2026	LA Kattenhorn & Partners	798451061	10,060.80		1,676.80	4113	113	8,384.00	Collards Lane resurfacing
19/01/2026	Phil Morrison	712146667	3,733.82			4036	102	3,733.82	Decoration of ground floor
						324	0	-3,733.82	Decoration of ground floor
						6000	102	3,733.82	Decoration of ground floor
19/01/2026	Light Angels	904017846	29,921.37		4,986.89	4036	102	1,028.16	Install MIA star at Town Hall
						4124	114	706.32	Replacement/repair of motifs
						4105	114	23,200.00	Christmas lights
21/01/2026	SSE Energy Solutions	DD	47.22		2.25	4026	101	44.97	Dec 2025 UMS
21/01/2026	Castle Water	DD	5.73			4030	203	5.73	Dec 2025
21/01/2026	Castle Water	DD	30.19			4030	102	30.19	Dec 2025
22/01/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	FEB 2026 HR SUPPORT
27/01/2026	Castle Water	DD	18.68			4030	201	18.68	DEC 2025
27/01/2026	Castle Water	DD	171.46			4030	202	171.46	DEC 2025
29/01/2026	EDF	DD	749.86		124.98	4014	102	624.88	DEC 2025
30/01/2026	R & M Chalcraft	613628733	600.00		100.00	4046	102	500.00	Scaffolding Clock hands
30/01/2026	HMRC Payments	971085487	2,982.70			516		2,982.70	Jan 2026 NI & PAYE
30/01/2026	SCC Pension Fund	751876034	3,051.17			517		3,051.17	Jan 2026 pension
30/01/2026	Commercial Grounds Care	538251923	3,515.16		585.86	4037	103	1,653.06	Jan 2026 GMG3
						4037	204	413.20	Jan 2026 LG1
						4069	103	863.04	Jan 2026 SANG
						342	0	-863.04	Jan 2026 SANG
						6000	103	863.04	Jan 2026 SANG
30/01/2026	Patio Black Spot Removal	533897300	49.98		8.33	4083	103	41.65	7.5l Preventer for war memoria
30/01/2026	Lightning Safety Systems	469312584	168.24		28.04	4046	102	140.20	Fire alarm service
31/01/2026	Unity Trust	DD	21.75			4055	101	21.75	Service charges
Total Payments for Month			72,305.47	0.00	8,613.23			63,692.24	
Balance Carried Fwd			41,575.45						
Cashbook Totals			113,880.92	0.00	8,613.23			105,267.69	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		41,575.45					41,575.45	
	Banked: 02/02/2026	150,000.00						
PS3126955	CCLA (015267)	150,000.00			217		150,000.00	CIL payment & account top up
	DD Banked: 03/02/2026	74.00						
DD	Cartwood	74.00			1085	202	50.00	Deposit CL14
					1080	202	24.00	RENT CL14
	DD Banked: 03/02/2026	4,489.38						
DD	CCLA	4,489.38			1190	101	4,489.38	Jan 2026 interest
	DD Banked: 06/02/2026	62.00						
DD	OVERTON	62.00			1085	201	50.00	2026 DEPOSIT CH20
					1080	201	12.00	2026 RENT CH20
	DD Banked: 09/02/2026	35.60						
DD	HOHMANN	35.60			1080	201	35.60	2026 RENT BALANCE CH25
	DD Banked: 09/02/2026	99.20						
DD	SIMMONDS	99.20			1080	202	49.20	2026 RENT CL39
					1085	202	50.00	2026 DEPOSIT CL39
	DD Banked: 09/02/2026	50.00						
DD	DEVINE	50.00			1085	201	50.00	2026 DEPOSIT CH16
	DD Banked: 09/02/2026	12.00						
DD	DEVINE	12.00			1080	201	12.00	2026 RENT CH16
	DD Banked: 10/02/2026	71.60						
DD	WIESENDANGER	71.60			1080	202	50.00	2026 DEPOSIT CL12
					1085	202	21.60	2026 RENT CL12
	DD Banked: 11/02/2026	2,000.00						
DD	Haslemere Chamber	2,000.00			1078	114	2,000.00	Contrib Christmas lights 25/26
	DD Banked: 19/02/2026	4,500.00						
DD	Waverley BC	4,500.00			1077	113	4,500.00	Grant award to CIL/Tesco bridg
	DD Banked: 20/02/2026	78.28						
DD	Pawson	78.28			1085	201	50.00	Deposit CH26
					1080	201	28.28	Rent CH26
	Banked: 25/02/2026	45,000.00						
PS3126955	CCLA (015267)	45,000.00			217		45,000.00	Deposit for TM playground
Total Receipts for Month		206,472.06	0.00	0.00			206,472.06	
Cashbook Totals		<u>248,047.51</u>	<u>0.00</u>	<u>0.00</u>			<u>248,047.51</u>	

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/02/2026	PAAC IT	DD	1,049.76		174.96	4023	101	874.80	Migration to Gov.UK
03/02/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	Jan 2026 mobile
04/02/2026	British Telecom	DD	50.64		8.44	4021	101	42.20	Jan 2026 Broadband
09/02/2026	British Gas	DD	36.22		1.72	4129	114	34.50	JAN 2026 Elec
09/02/2026	Grayswood Village Hall	40919025	1,000.00			4061	109	1,000.00	SG Grayswood Hall chairs
09/02/2026	Pippa Auger	513983846	49.99			4120	106	49.99	Computer monitor
09/02/2026	Sheen Labels Ltd	435093835	65.34		10.89	4037	201	54.45	Clammer Hill allotment labels
09/02/2026	Haslemere PCC	722963702	100,000.00			4146	113	100,000.00	NCIL The Link award
						331	0	-100,000.00	NCIL The Link award
						6000	113	100,000.00	NCIL The Link award
09/02/2026	JS Cleaning Solutions	545936115	85.00			4028	102	85.00	Window clean
09/02/2026	Haslemere Fencing	422543132	2,370.00		395.00	4037	201	1,975.00	Deer fencing & wate pipe insta
						320	0	-1,975.00	Deer fencing & wate pipe insta
						6000	201	1,975.00	Deer fencing & wate pipe insta
09/02/2026	Clean King	497833734	3,320.09		553.35	4123	114	1,431.09	Clean open & close
						4129	114	1,335.65	Clean open & close
12/02/2026	EDF	DD	458.39		76.40	4014	102	381.99	Jan 2026 elec
12/02/2026	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	Dec 2025 waste collection
13/02/2026	Jo Cork	67162021	1,108.20			516		1,108.20	Feb 2026 salary
13/02/2026	Christian Ashdown	139776221	1,423.98			516		1,373.54	Feb 2026 salary
						4013	101	50.44	Expenses
13/02/2026	Pippa Auger	34548501	2,412.76			516		2,412.76	Feb 2026 salary
13/02/2026	Amelia King	334568187	1,044.92			516		1,044.92	Feb 2026 salary
13/02/2026	Lisa O'Sullivan	639053264	3,569.10			516		3,530.50	Feb 2026 salary
						4013	101	38.60	Expenses
16/02/2026	PAAC IT	DD	571.68		95.28	4023	101	476.40	Feb 2026 IT support/web host
16/02/2026	Castle Water	DD	311.57		31.54	4123	114	280.03	Jan 2026 water
16/02/2026	Lloyds Bank Plc	DD	1,438.43		195.27	4029	104	7.91	A3 ivory card
						4046	102	8.32	Drainage spring
						4046	102	15.82	Bird spikes
						4029	104	7.40	Table holders
						4022	101	11.66	In tray
						4022	101	4.99	Keyboard feet
						4029	104	5.79	Ivory A5 card stock
						4023	101	13.99	Zoom Jan 2026
						4046	102	45.50	Office signs
						4006	100	186.67	Jan 2026 parking
						4006	100	186.67	Feb 2026 parking
						4123	114	481.74	Shelving for storeroom
						4022	101	-3.73	Refund
						4135	102	5.39	Kitchen sundries
						4123	114	1.85	Kitchen sundries
						4022	101	5.50	stationery
						4022	101	2.99	stationery
						4022	101	3.99	Wall planner

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4046	102	18.40	Battery for front door
						4135	102	1.80	Kitchen sundries
						4046	102	3.00	Loo brush
						4135	102	15.89	Kitchen sundries
						4022	101	6.96	stamps
						4013	101	6.98	Card
						4036	102	122.80	Paint for Town Hall
						324	0	-122.80	Paint for Town Hall
						6000	102	122.80	Paint for Town Hall
						4124	114	71.88	Rock salt
						4055	101	3.00	Credit card fee
17/02/2026	British Gas	DD	45.19		2.15	4123	114	43.04	Jan 2026 elec
17/02/2026	Castle Water	DD	42.35		3.74	4129	114	38.61	Jan 2026 water
17/02/2026	Castle Water	DD	34.40			4030	102	34.40	Jan 2026 water
17/02/2026	Vanilla catering	52579153	3,538.01		589.67	4029	104	2,948.34	Gala ball catering
17/02/2026	Beacon Hill Light Brigade	976715384	3,000.00			4105	114	3,000.00	Christmas light contrib 25/26
17/02/2026	CloudyIT	97408905	144.00		24.00	4023	101	120.00	Gov domain name
17/02/2026	Excalibur Cleaning	7467323266	436.28		72.71	4028	102	363.57	Feb 2026 clean
19/02/2026	Castle Water	DD	5.73			4030	203	5.73	Jan 2026
20/02/2026	Premier Managed Technologies	DD	26.18		4.36	4022	101	21.82	Jan 2026 printing
23/02/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	March 2026 HR support
23/02/2026	SSE Energy Solutions	DD	47.22		2.25	4026	101	44.97	Jan 2026 UMS
24/02/2026	SCC Pension Fund	221705955	3,071.17			517		3,071.17	Feb 2026
24/02/2026	HMRC Payments	960192639	2,982.70			515		2,982.70	Feb 2026
24/02/2026	Commercial Grounds Care	980733236	3,515.16		585.86	4037	103	1,653.06	Feb 2026 GMG3
						4037	204	413.20	Feb 2026 LG
						4069	103	863.04	Feb 2026 SANG
						342	0	-863.04	Feb 2026 SANG
						6000	103	863.04	Feb 2026 SANG
24/02/2026	Cumbria Clock co	735546428	3,108.00		518.00	4046	102	2,590.00	Clock repair
24/02/2026	Paul Hudson-Oldnall	361931677	450.00			4029	104	450.00	The Replays Gala ball
24/02/2026	Fordhams	272887435	154.80		25.80	4029	104	129.00	Gala ball equipment hire
24/02/2026	Weycombe Plumbing	818986057	2,334.00			4036	102	2,334.00	Supply & install new toilet
						324	0	-2,334.00	Supply & install new toilet
						6000	102	2,334.00	Supply & install new toilet
25/02/2026	Castle Water	DD	-222.15			4030	202	-222.15	Refund water charges
25/02/2026	Castle Water	DD	-35.70			4030	201	-35.70	Refund water charges
27/02/2026	Eibe Play Ltd	301528935	45,703.70		7,617.28	4039	113	38,086.42	Payment in advance
						341	0	-38,086.42	Payment in advance
						6000	113	38,086.42	Payment in advance
27/02/2026	Zurich Insurance	430489035	3,201.44			4025	101	3,201.44	2026/27
27/02/2026	Jean Arrick	894852036	320.17			4029	104	320.17	Refund drinks Gala ball
27/02/2026	Goss Mini Skips	442614928	216.00		36.00	4037	202	180.00	2yrd skip
27/02/2026	Haslemere Hall	925442223	500.00			4029	104	500.00	Hall hire
27/02/2026	Twilights	886821853	125.00			4029	104	125.00	light hire Gala ball
27/02/2026	PHS Group	783652005	282.98		47.16	4123	114	37.02	12/02/26 - 31/03/26 sani bins
						4123	114	198.80	01/04/26 - 02/12/26 sani bins

Payments for Month 11**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/02/2026	Proludic	304395445	11,729.16		1,954.86	4146	113	9,774.30	Rodeo board
						331	0	-9,774.30	Rodeo board
						6000	113	9,774.30	Rodeo board
28/02/2026	Unity Trust	DD	16.20			4055	101	16.20	Service charge
Total Payments for Month			205,451.76	0.00	13,078.98			192,372.78	
Balance Carried Fwd			42,595.75						
Cashbook Totals			248,047.51	0.00	13,078.98			234,968.53	

Receipts for Month 10**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,391,441.00					1,391,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,391,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,391,441.00</u>	

Payments for Month 10**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,391,441.00						
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Cashbook Totals			1,391,441.00	0.00	0.00			1,391,441.00	
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Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,391,441.00					1,391,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,391,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,391,441.00</u>	

Payments for Month 11**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/02/2026	UNITY CURRENT (9308)	PS3126955	150,000.00			207		150,000.00	CIL payment & account top up
25/02/2026	UNITY CURRENT (9308)	PS3126955	45,000.00			207		45,000.00	Deposit for TM playground
Total Payments for Month			195,000.00	0.00	0.00			195,000.00	
Balance Carried Fwd			1,196,441.00						
Cashbook Totals			<u>1,391,441.00</u>	0.00	0.00			<u>1,391,441.00</u>	

Receipts for Month 10**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		290,577.39					290,577.39	
DD	Banked: 09/01/2026	172.75						
DD	Lloyds	172.75			1190	101	172.75	Jan 2026 int
					342		172.75	Jan 2026 int
					6001	101	-172.75	Jan 2026 int
Total Receipts for Month		172.75	0.00	0.00			172.75	
Cashbook Totals		<u>290,750.14</u>	<u>0.00</u>	<u>0.00</u>			<u>290,750.14</u>	

Payments for Month 10**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			290,750.14						
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Cashbook Totals			290,750.14	0.00	0.00			290,750.14	
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Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		290,750.14					290,750.14	
DD	Banked: 09/02/2026	156.13						
DD	LLoyds	156.13			1190	101	156.13	Feb 2026 interest
Total Receipts for Month		156.13	0.00	0.00			156.13	
Cashbook Totals		<u>290,906.27</u>	<u>0.00</u>	<u>0.00</u>			<u>290,906.27</u>	

Payments for Month 11**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			290,906.27						
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Cashbook Totals			290,906.27	0.00	0.00			290,906.27	
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Receipts for Month 10**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		216,945.83					216,945.83	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>216,945.83</u>	<u>0.00</u>	<u>0.00</u>			<u>216,945.83</u>	

Payments for Month 10**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			216,945.83						
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Cashbook Totals			216,945.83	0.00	0.00			216,945.83	
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Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		216,945.83					216,945.83	
DD	Banked: 31/12/2025	550.63						
DD	NatWest	550.63			1190	101	550.63	Dec 2025 interest
Total Receipts for Month		550.63	0.00	0.00			550.63	
Cashbook Totals		<u>217,496.46</u>	<u>0.00</u>	<u>0.00</u>			<u>217,496.46</u>	

Payments for Month 11**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			217,496.46						
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Cashbook Totals			217,496.46	0.00	0.00			217,496.46	
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Summary Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

February 2026

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
100	PERSONNEL	Expenditure	175,608	176,901	192,090	15,189		92.1%	
101	ADMINISTRATION	Income	867,243	520,499	507,390	(13,109)		102.6%	
		Expenditure	37,055	36,965	38,363	1,398	7,000	114.6%	
		Net Income over Expenditure	<u>830,189</u>	<u>483,534</u>	<u>469,027</u>	<u>(14,507)</u>			
		plus TRANSFER FROM EMR	9,873	9,075	0	(9,075)			
		less TRANSFER TO EMR	309,318	32,035	0	(32,035)			
		Movement to/(from) Gen Reserve	<u>221,426</u>	<u>428,539</u>	<u>469,027</u>	<u>8,453</u>			
102	TOWN HALL	Income	486	328	70	(258)		467.9%	
		Expenditure	14,864	22,640	16,350	(6,290)	(6,290)	138.5%	
		Net Income over Expenditure	<u>(14,378)</u>	<u>(22,312)</u>	<u>(16,280)</u>	<u>6,032</u>			
		plus TRANSFER FROM EMR	2,333	8,297	0	(8,297)			
		Movement to/(from) Gen Reserve	<u>(12,045)</u>	<u>(14,015)</u>	<u>(16,280)</u>	<u>(2,265)</u>			
103	EXTERNAL MAINTENANCE	Income	4,239	3,634	0	(3,634)		0.0%	
		Expenditure	62,326	45,899	56,400	10,501	3,900	6,601	88.3%
		Net Income over Expenditure	<u>(58,087)</u>	<u>(42,265)</u>	<u>(56,400)</u>	<u>(14,135)</u>			
		plus TRANSFER FROM EMR	9,269	13,678	0	(13,678)			
		Movement to/(from) Gen Reserve	<u>(48,818)</u>	<u>(28,587)</u>	<u>(56,400)</u>	<u>(27,813)</u>			
104	CIVIC EXPENDITURE	Expenditure	9,451	13,253	9,675	(3,578)	(3,578)	137.0%	
		plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
		Movement to/(from) Gen Reserve	<u>(4,646)</u>	<u>(8,934)</u>	<u>(9,675)</u>	<u>(741)</u>			
106	CAPITAL EXPENDITURE	Expenditure	13,840	233,329	17,785	(215,544)	3,000	(218,544)	1328.8%
		plus TRANSFER FROM EMR	0	231,766	0	(231,766)			
		Movement to/(from) Gen Reserve	<u>(13,840)</u>	<u>(1,563)</u>	<u>(17,785)</u>	<u>(16,222)</u>			
109	GRANTS	Expenditure	63,590	72,320	81,500	9,180	9,180	88.7%	
		plus TRANSFER FROM EMR	3,040	2,750	0	(2,750)			
		Movement to/(from) Gen Reserve	<u>(60,550)</u>	<u>(69,570)</u>	<u>(81,500)</u>	<u>(11,930)</u>			
113	SPECIAL PROJECTS	Income	828,184	735,537	0	(735,537)		0.0%	
		Expenditure	128,175	318,706	17,110	(301,596)	2,800	(304,396)	1879.1%
		Net Income over Expenditure	<u>700,009</u>	<u>416,831</u>	<u>(17,110)</u>	<u>(433,941)</u>			
		plus TRANSFER FROM EMR	116,434	289,192	0	(289,192)			
		less TRANSFER TO EMR	825,684	714,403	0	(714,403)			
		Movement to/(from) Gen Reserve	<u>(834,925)</u>	<u>(722,782)</u>	<u>(17,110)</u>	<u>(8,731)</u>			
114	TOURISM	Income	2,500	2,000	2,000	0		100.0%	
		Expenditure	79,817	73,185	82,387	9,202	2,500	6,702	91.9%
		Net Income over Expenditure	<u>(77,317)</u>	<u>(71,185)</u>	<u>(80,387)</u>	<u>(9,202)</u>			
		plus TRANSFER FROM EMR	20,704	500	0	(500)			
		Movement to/(from) Gen Reserve	<u>(56,613)</u>	<u>(70,685)</u>	<u>(80,387)</u>	<u>(9,702)</u>			

Summary Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

February 2026

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201	CLAMMER HILL ALLOTMENTS							
	Income	674	1,227	685	(542)			179.1%
	Expenditure	445	2,400	650	(1,750)	100	(1,850)	384.6%
	Net Income over Expenditure	229	(1,173)	35	1,208			
	plus TRANSFER FROM EMR	79	1,975	0	(1,975)			
	Movement to/(from) Gen Reserve	308	802	35	(767)			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,642	2,351	2,365	14			99.4%
	Expenditure	715	1,353	1,150	(203)		(203)	117.6%
	Movement to/(from) Gen Reserve	1,926	999	1,215	217			
203	STURT ROAD ALLOTMENTS							
	Income	1,098	1,231	1,100	(131)			111.9%
	Expenditure	1,381	1,036	900	(136)		(136)	115.2%
	Net Income over Expenditure	(283)	195	200	5			
	plus TRANSFER FROM EMR	750	350	0	(350)			
	Movement to/(from) Gen Reserve	467	545	200	(345)			
204	LION GREEN							
	Income	4,579	1,500	6,000	4,500			25.0%
	Expenditure	4,740	5,020	5,250	230		230	95.6%
	Movement to/(from) Gen Reserve	(162)	(3,520)	750	4,270			
Grand Totals:- Income		1,711,645	1,268,307	519,610	(748,697)			244.1%
Expenditure		592,009	1,003,005	519,610	(483,395)	19,300	(502,695)	196.7%
Net Income over Expenditure		1,119,636	265,301	0	(265,301)			
plus TRANSFER FROM EMR		167,289	561,902	0	(561,902)			
less TRANSFER TO EMR		1,135,002	746,438	0	(746,438)			
Movement to/(from) Gen Reserve		151,922	80,765	0	(80,765)			